

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

<u>Statutory/Budgetary Basis</u>	MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND			FOREST DEVELOPMENT FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	96	96	-
From licenses and permits	-	-	-	1	1	-
Miscellaneous	1,832	1,832	-	26,360	26,360	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	1,832	1,832	-	26,458	26,458	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Natural Resources	21,143	20,797	346	36,182	30,610	5,572
Treasury	518	518	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	21,661	21,315	346	36,182	30,610	5,572
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (19,829)	(19,483)	\$ 346	\$ (9,724)	(4,152)	\$ 5,572
Reconciling Items:						
Encumbrances at September 30		-			176	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			176	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(19,483)			(3,976)	
FUND BALANCES (GAAP BASIS)						
Beginning balances - Restated		19,829			10,233	
Ending balances (GAAP Basis)		\$ 346			\$ 6,257	

This schedule continued on next page.

